

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

RIDF - Schemes for completion of ongoing Irrigation Projects and other Schemes – Sanction of loans by NABARD under RIDF – Loan instalments – Repayment of principal on RIDF loans for the quarter ending 30-09-2009 – Orders – Issued.

FINANCE (W.A.I) DEPARTMENT

G.O.Rt.No. 2669

Dated:20-06-2009.

Read the following:

From NABARD Lr.No.NB,AP. R.O.HYD/4133/FAD-LOS /DS.27A/ 2009-10 dt.16-06-2009.

***** ORDER

In the reference read above NABARD has informed that an amount of **Rs. 585086300/- (Rupees fifty eight crores fifty lakhs eighty six thousand three hundred only)** being the amount due from Government of Andhra Pradesh towards the principal loan instalments under RIDF for the quarter ending 30-09-2009, as detailed below.

Tranche	Due Date	Amount due
RIDF-IX	01-07-2009	37825400
RIDF-XI	01-07-2009	13146200
RIDF-X	01-07-2009	59928600
RIDF-IV	02-07-2009	7380000
RIDF-V	02-07-2009	176200
RIDF-VI	02-07-2009	9551800
RIDF-VII	02-07-2009	3830800
RIDF-VIII	02-07-2009	10373000
RIDF-IV	10-07-2009	158000
RIDF-VI	10-07-2009	598600
RIDF-VII	10-07-2009	1378400
RIDF-VIII	10-07-2009	5493600
RIDF-IV	14-07-2009	2633300
RIDF-V	14-07-2009	767400
RIDF-VI	14-07-2009	272600
RIDF-VII	14-07-2009	4611800
RIDF-VIII	14-07-2009	7659000
RIDF-VI	17-07-2009	217200
RIDF-VII	17-07-2009	640600
RIDF-VIII	17-07-2009	1723000
RIDF-IV	28-07-2009	3483600
RIDF-V	28-07-2009	4213600
RIDF-VI	28-07-2009	1524800
RIDF-VII	28-07-2009	17408200
RIDF-VIII	28-07-2009	35890200
RIDF-VI	29-07-2009	260000
RIDF-VII	29-07-2009	3503400
RIDF-VIII	29-07-2009	1754800
RIDF-IX	31-07-2009	64215400
RIDF-XI	31-07-2009	1557600
RIDF-X	31-07-2009	50032600
RIDF-V	05-08-2009	3304000
RIDF-VI	05-08-2009	80000
RIDF-VII	05-08-2009	6450800
RIDF-VIII	05-08-2009	12928000
RIDF-VI	17-08-2009	188000
RIDF-VII	17-08-2009	2079800
RIDF-VIII	17-08-2009	2301200
RIDF-VI	21-08-2009	1827800
RIDF-VII	21-08-2009	4274800
RIDF-VIII	21-08-2009	4953600
RIDF-IV	26-08-2009	1358000
RIDF-V	26-08-2009	875200
RIDF-VI	26-08-2009	10467800
RIDF-VII	26-08-2009	2693200
RIDF-VIII	26-08-2009	5037400
RIDF-VIII	31-08-2009	123600

RIDF-IX	01-09-2009	28243200
RIDF-XI	01-09-2009	43329600
RIDF-X	01-09-2009	45702400
RIDF-IV	08-09-2009	204400
RIDF-V	08-09-2009	118000
RIDF-VI	08-09-2009	1910800
RIDF-VII	08-09-2009	3680800
RIDF-VIII	08-09-2009	3651200
RIDF-V	11-09-2009	1137600
RIDF-VII	11-09-2009	972600
RIDF-VIII	11-09-2009	5730600
RIDF-IV	18-09-2009	1052000
RIDF-V	18-09-2009	2357600
RIDF-VI	18-09-2009	1537800
RIDF-VII	18-09-2009	330800
RIDF-VIII	18-09-2009	20630600
RIDF-V	23-09-2009	307600
RIDF-VI	23-09-2009	99600
RIDF-VII	23-09-2009	1106400
RIDF-VIII	23-09-2009	11829800
TOTAL		585086300

2. NABARD has requested to remit the above-mentioned amounts to them sufficiently in advance.

3. Accordingly Government hereby sanction an amount of **Rs. 58,50,86,300/- (Rupees fifty eight crores fifty lakhs eighty six thousand three hundred only)** of principal amount payable to NABARD for the quarter ending 30-09-2009 as mentioned below.

Due date	Installment Amount (Rs)
01-07-2009	110900200
02-07-2009	31311800
10-07-2009	7628600
14-07-2009	15944100
17-07-2009	2580800
28-07-2009	62520400
29-07-2009	5518200
31-07-2009	115805600
05-08-2009	22762800
17-08-2009	4569000
21-08-2009	11056200
26-08-2009	20431600
31-08-2009	123600
01-09-2009	117275200
08-09-2009	9565200
11-09-2009	7840800
18-09-2009	25908800
23-09-2009	13343400
TOTAL	585086300

4. The expenditure sanctioned above shall be debited to the head of account “6003 Internal Debt of State Government (charged) – MH 105 Loans from National Bank of Agricultural and Rural Development – SH (02) Loans from RIDF for completion of Irrigation Projects and other Schemes-560 Repayment of borrowings” and shall be met from the provision available in Budget Estimates 2009-2010(Vote on Account) .

5. The Deputy Secretary to Government, Finance (Claims) Department shall draw each installment sufficiently in advance and disburse the amount by way of cheque in favour of NABARD, Regional Office, Hyderabad on the date mentioned at Para 3 above.

[BY ORDER IN THE NAME OF GOVERNOR OF ANDHRA PRADESH]

S.E. SEKHAR BABU,
Secretary to Government (W&P)

To

The General Manager, NABARD, Regional Officer, Hyderabad.

The Accountant General, A.P., Hyderabad.

The Pay and Accounts Officer, Hyderabad.

Copy to:

Finance (Claims / W.M) Department.

SF/SCs.

// FORWARDED :: BY ORDER //

SECTION OFFICER